

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name PARUL SHARMA		Client Code MDS16			Terminal Code : MDS16								
32683	AIA ENGINEERING LTD.	9	33,308.77	3,700.97		0.00	0.00	009	33,308.77	3,700.97	3,915.25	35,237.25	1,928.48
710	AKZO NOBEL INDIA LTD	17	42,270.82	2,486.52		0.00	0.00	017	42,270.82	2,486.52	2,384.70	40,539.90	-1,730.92
40902	AMBER ENTERPRISES IN	5	18,928.17	3,785.63	5	20,643.15	4,128.63	000	-1,714.98	0.00	3,657.70	0.00	1,714.98
90006	AMRUTANJAN HEALTH CA	3	1,900.67	633.56		0.00	0.00	003	1,900.67	633.56	620.45	1,861.35	-39.32
44022	ASK AUTOMOTIVE LIMIT	53	14,952.32	282.12	18	5,653.68	314.09	035	9,298.65	265.68	284.60	9,961.00	662.36
40611	AU SMALL FINANCE BAN	40	24,019.10	600.48		0.00	0.00	040	24,019.10	600.48	565.00	22,600.00	-1,419.10
32215	AXIS BANK LTD.		0.00	0.00	10	10,138.96	1,013.90	-010	-10,138.96	1,013.90	1,047.20	-10,472.00	-333.04
33229	BAJAJ CONSUMER CARE		0.00	0.00	15	3,585.24	239.02	-015	-3,585.24	239.02	212.05	-3,180.75	404.49
32134	BANK OF BARODA		0.00	0.00	40	8,007.45	200.19	-040	-8,007.45	200.19	264.05	-10,562.00	-2,554.55
32525	BANK OF MAHARASHTRA	100	2,711.40	27.11	300	9,661.81	32.21	-200	-6,950.41	34.75	62.35	-12,470.00	-5,519.59
9480	BERGER PAINTS INDIA	30	17,187.68	572.92		0.00	0.00	030	17,187.68	572.92	573.05	17,191.50	3.82
52	BHANSALI ENGG POL	60	5,432.12	90.54		0.00	0.00	060	5,432.12	90.54	89.35	5,361.00	-71.12
32483	CANARA BANK		0.00	0.00	10	3,410.77	341.08	-010	-3,410.77	341.08	581.05	-5,810.50	-2,399.73
87	CIPLA LTD.	5	5,930.27	1,186.05	5	7,415.88	1,483.18	000	-1,485.61	0.00	1,496.95	0.00	1,485.61
31216	COMFORT INTECH LTD	200	937.01	4.69		0.00	0.00	200	937.01	4.69	10.07	2,014.00	1,076.99
43960	CONCORD BIOTECH LIMI	20	14,828.34	741.42	8	7,473.92	934.24	012	7,354.42	612.87	1,520.80	18,249.60	10,895.18
44095	EPACK DURABLE LIMITE	80	13,464.78	168.31		0.00	0.00	080	13,464.78	168.31	151.35	12,108.00	-1,356.78
23672	FLEX FOODS LTD.		0.00	0.00	85	9,142.46	107.56	-085	-9,142.46	107.56	110.05	-9,354.25	-211.80
40755	GENERAL INSURANCE CO		0.00	0.00	12	3,107.68	258.97	-012	-3,107.68	258.97	329.75	-3,957.00	-849.32
33104	GLOBUS SPIRITS LTD	40	29,052.80	726.32		0.00	0.00	040	29,052.80	726.32	665.50	26,620.00	-2,432.80
32708	GVK POWER & INFRA.		0.00	0.00	400	3,754.03	9.39	-400	-3,754.03	9.39	9.75	-3,900.00	-145.97
180	HDFC BANK LTD.	60	88,005.41	1,466.76		0.00	0.00	060	88,005.41	1,466.76	1,447.90	86,874.00	-1,131.41
40777	HDFC LIFE INSURANCE		0.00	0.00	31	20,378.80	657.38	-031	-20,378.80	657.38	633.35	-19,633.85	744.95
182	HERO MOTOCORP LTD		0.00	0.00	9	30,648.53	3,405.39	-009	-30,648.53	3,405.39	4,722.30	-42,500.70	-11,852.17
40133	ICICI PRU.LIFE INSUR		0.00	0.00	55	33,142.16	602.58	-055	-33,142.16	602.58	608.65	-33,475.75	-333.59
39437	IDFC FIRST BANK LTD		0.00	0.00	100	7,571.79	75.72	-100	-7,571.79	75.72	75.40	-7,540.00	31.79
44044	INDIA SHELTER FINANC	30	14,800.20	493.34	20	11,504.35	575.22	010	3,295.85	329.59	623.80	6,238.00	2,942.15
30965	INDIAN OIL CORP. LTD		0.00	0.00	60	6,095.56	101.59	-060	-6,095.56	101.59	167.75	-10,065.00	-3,969.44
210	INGERSOLL-RAND	4	12,231.32	3,057.83	4	14,570.56	3,642.64	000	-2,339.25	0.00	3,680.35	0.00	2,339.25
JIOFINANC	JIO FINANCIAL SERVIC	13	3,083.48	237.19		0.00	0.00	013	3,083.48	237.19	353.75	4,598.75	1,515.27
23405	JM FINANCIAL LTD		0.00	0.00	58	4,800.59	82.77	-058	-4,800.59	82.77	74.70	-4,332.60	467.99
33519	L&T FINANCE HOLDINGS		0.00	0.00	137	15,688.23	114.51	-137	-15,688.23	114.51	158.25	-21,680.25	-5,992.02
43526	LIFE INSURANCE CORPO	20	17,773.27	888.66		0.00	0.00	020	17,773.27	888.66	916.15	18,323.00	549.73
33343	LOVABLE LINGERIE LTD		0.00	0.00	50	7,569.67	151.39	-050	-7,569.67	151.39	110.00	-5,500.00	2,069.67
31213	MANAPPURAM FINANCE	30	4,277.99	142.60	30	5,703.85	190.13	000	-1,425.86	0.00	173.15	0.00	1,425.86
24404	MARKSANS PHARMA LTD.	50	7,269.89	145.40		0.00	0.00	050	7,269.89	145.40	151.90	7,595.00	325.11
33398	MUTHOOT FINANCE LTD		0.00	0.00	10	10,459.11	1,045.91	-010	-10,459.11	1,045.91	1,480.45	-14,804.50	-4,345.39
40767	NIPPON LIFE INDIA AS	30	13,916.15	463.87		0.00	0.00	030	13,916.15	463.87	471.15	14,134.50	218.35
43396	ONE 97 COMMUNICATION	24	16,982.52	707.61		0.00	0.00	024	16,982.52	707.61	402.65	9,663.60	-7,318.92
32466	ORACLE FIN SER SOFT	2	13,054.35	6,527.18	10	73,594.05	7,359.41	-008	-60,539.71	7,567.46	8,774.10	-70,192.80	-9,653.09
44134	PLATINUM INDUSTRIES	87	14,887.64	171.12	50	11,215.76	224.32	037	3,671.89	99.24	171.40	6,341.80	2,669.92
32898	POWER GRID CORP OF I	30	0.00	0.00		0.00	0.00	030	0.00	0.00	276.90	8,307.00	8,307.00
32461	PUNJAB NATIONAL BANK	100	8,033.38	80.33		0.00	0.00	100	8,033.38	80.33	124.40	12,440.00	4,406.62
32955	REC LIMITED		0.00	0.00	20	3,290.83	164.54	-020	-3,290.83	164.54	451.00	-9,020.00	-5,729.17
674	SANOFI INDIA LTD		0.00	0.00	2	12,778.63	6,389.31	-002	-12,778.63	6,389.31	8,113.95	-16,227.90	-3,449.28
24667	SAVITA OIL TECHLTD	10	3,252.90	325.29		0.00	0.00	010	3,252.90	325.29	458.80	4,588.00	1,335.10
43066	SBI CARDS AND PAYMEN		0.00	0.00	41	29,687.85	724.09	-041	-29,687.85	724.09	682.55	-27,984.55	1,703.30
40719	SBI LIFE INSURANCE C		0.00	0.00	7	9,412.09	1,344.58	-007	-9,412.09	1,344.58	1,500.25	-10,501.75	-1,089.67
33206	SJVN LTD		0.00	0.00	350	17,673.94	50.50	-350	-17,673.94	50.50	121.40	-42,490.00	-24,816.07
43260	STOVE KRAFT LIMITED	25	11,809.60	472.38	13	6,733.11	517.93	012	5,076.49	423.04	419.55	5,034.60	-41.89
32667	SUZLON ENERGY LTD.		0.00	0.00	200	7,440.19	37.20	-200	-7,440.19	37.20	40.40	-8,080.00	-639.81
408	TATA ELXSI LTD	6	46,344.42	7,724.07		0.00	0.00	006	46,344.42	7,724.07	7,785.15	46,710.90	366.49
32755	TECH MAHINDRA LTD	5	6,376.34	1,275.27		0.00	0.00	005	6,376.34	1,275.27	1,248.10	6,240.50	-135.84

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Client Name PARUL SHARMA		Client Code MDS16						Terminal Code : MDS16					
90005	TIDE WATER OIL		0.00	0.00	5	8,640.37	1,728.07	-005	-8,640.37	1,728.07	1,397.50	-6,987.50	1,652.87
32779	TORRENT POWER LTD	18	20,755.58	1,153.09		0.00	0.00	018	20,755.58	1,153.09	1,357.95	24,443.10	3,687.53
40762	TUBE INVESTMENTS OF	12	37,717.37	3,143.11	12	43,028.53	3,585.71	000	-5,311.17	0.00	3,736.60	0.00	5,311.17
32477	UNION BANK OF INDIA		0.00	0.00	130	17,479.52	134.46	-130	-17,479.52	134.46	153.50	-19,955.00	-2,475.49
295	VEDANTA LIMITED	25	5,824.52	232.98		0.00	0.00	025	5,824.52	232.98	271.65	6,791.25	966.73
9055	VISAKA INDUSTRIES	40	3,344.14	83.60	35	3,653.74	104.39	005	-309.61	-61.92	106.40	532.00	841.61
575	VOLTAS LTD.	3	2,455.13	818.38		0.00	0.00	003	2,455.13	818.38	1,103.55	3,310.65	855.52
Total			5,77,119.82			5,04,756.80			72,362.99		33,231.60		-39,131.39